

Brown's Creek Watershed District
Treasurer's Report
3/12/25

Total Bank Balance		
4M Fund	\$	858,481.64
USBank		-
Less Accounts Payable		(108,049.52)
Plus Unrecorded Deposits since	02/28/2025	15,000.00
Total Balance	\$	<u><u>765,432.12</u></u>